

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000684) Long Term Disability Reserves
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 21,449	\$ 21,498	\$ 21,449	\$ 21,498
Receipts				
Interest	50	15,448	15,448	15,448
Total Resources	<u>\$ 21,498</u>	<u>\$ 36,946</u>	<u>\$ 36,897</u>	<u>\$ 36,946</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 15,448	\$ 15,448	\$ 15,448
Balance Carry Forward (Funds)	21,498	21,498	21,449	21,498
Total Disposition of Resources	<u>\$ 21,498</u>	<u>\$ 36,946</u>	<u>\$ 36,897</u>	<u>\$ 36,946</u>